

REPUBLICA DE CHILE

FECHA:
04/08/2023

I. MUNICIPALIDAD DE CON CON
DIRECCION DE
FINANZAS

INFORME DE PASIVOS AL MES DE JULIO DE 2023

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PAGADO PARCIAL (7)	ACUMULADO (8)	POR PAGAR PARCIAL (4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	16,736,442,000	26,941,242,000	1,249,140,745	11,279,715,783	1,330,530,118	11,028,594,768	2,189,289,309
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	5,284,914,000	5,868,874,000	522,175,751	2,855,371,484	526,944,650	2,793,135,181	551,961,156
215-21-01-000-000-000	PERSONAL DE PLANTA	2,892,906,000	3,032,906,000	278,164,065	1,388,958,098	278,164,065	1,388,958,098	228,080
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	2,373,999,000	2,498,499,000	212,512,032	1,160,314,245	212,512,032	1,160,314,245	195,891
215-21-01-001-001-000	SUELDOS BASE	582,222,000	610,222,000	42,403,492	284,312,868	42,403,492	284,312,868	90,580
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	36,000,000	37,800,000	4,554,281	28,209,742	4,554,281	28,209,742	0
215-21-01-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97 LETRA G DE LA	36,000,000	37,800,000	4,554,281	28,209,742	4,554,281	28,209,742	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	222,172,000	233,572,000	15,510,331	102,531,498	15,510,331	102,531,498	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	222,172,000	233,572,000	15,510,331	102,531,498	15,510,331	102,531,498	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	756,992,000	795,992,000	56,947,354	383,225,727	56,947,354	383,225,727	37,808
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	756,992,000	795,992,000	56,947,354	383,225,727	56,947,354	383,225,727	37,808
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	67,906,000	71,406,000	4,667,303	31,290,166	4,667,303	31,290,166	17,517
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	67,906,000	71,406,000	4,667,303	31,290,166	4,667,303	31,290,166	17,517
215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA	0	0	0	0	0	0	0
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	0	0	0	0	0	0	0
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0
215-21-01-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	363,209,000	381,809,000	31,201,734	170,257,842	31,201,734	170,257,842	29,250
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	180,868,000	190,168,000	17,349,211	77,186,153	17,349,211	77,186,153	19,475
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	53,458,000	56,158,000	4,119,811	27,640,116	4,119,811	27,640,116	2,672
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	128,883,000	135,483,000	9,732,712	65,431,573	9,732,712	65,431,573	7,103

215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	74,750,000	78,550,000	5,072,707	34,063,724	5,072,707	34,063,724	20,736
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	74,750,000	78,550,000	5,072,707	34,063,724	5,072,707	34,063,724	20,736
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	15,036,000	21,736,000	2,383,564	15,955,781	2,383,564	15,955,781	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	15,036,000	15,736,000	1,902,759	12,590,146	1,902,759	12,590,146	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	0	6,000,000	480,805	3,365,635	480,805	3,365,635	0
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	221,726,000	231,726,000	47,105,044	91,803,343	47,105,044	91,803,343	0
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	33,986,000	35,686,000	2,666,222	18,663,554	2,666,222	18,663,554	0
215-21-01-001-998-000	APLICACION INCISO 5° DEL ARTICULO 1° LEY 21.526	0	0	0	0	0	0	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	123,312,000	129,612,000	5,761,238	28,893,959	5,761,238	28,893,959	5,523
215-21-01-002-001-000	A SERVICIO DE BIENESTAR	28,000,000	29,400,000	0	0	0	0	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	95,312,000	100,212,000	5,761,238	28,893,959	5,761,238	28,893,959	5,523
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	230,595,000	233,095,000	48,003,899	94,432,155	48,003,899	94,432,155	0
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	112,341,000	110,841,000	24,440,394	47,661,371	24,440,394	47,661,371	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008	112,341,000	110,841,000	24,440,394	47,661,371	24,440,394	47,661,371	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	118,254,000	122,254,000	23,563,505	46,770,784	23,563,505	46,770,784	0
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	118,254,000	122,254,000	23,563,505	46,770,784	23,563,505	46,770,784	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	105,000,000	111,700,000	9,246,896	77,295,720	9,246,896	77,295,720	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	90,000,000	95,950,000	8,815,084	73,707,104	8,815,084	73,707,104	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	12,000,000	12,600,000	431,812	3,110,616	431,812	3,110,616	0
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	3,000,000	3,150,000	0	478,000	0	478,000	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	60,000,000	60,000,000	2,640,000	28,022,019	2,640,000	28,022,019	26,666
215-21-01-005-001-000	AGUINALDOS	13,000,000	13,000,000	0	0	0	0	0
215-21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	8,000,000	8,000,000	0	0	0	0	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	5,000,000	5,000,000	0	0	0	0	0
215-21-01-005-002-000	BONO DE ESCOLARIDAD	8,000,000	8,000,000	0	3,158,640	0	3,158,640	0
215-21-01-005-003-000	BONOS ESPECIALES	35,000,000	35,000,000	2,640,000	23,895,997	2,640,000	23,895,997	26,666
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	35,000,000	35,000,000	2,640,000	23,895,997	2,640,000	23,895,997	26,666
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	4,000,000	4,000,000	0	967,382	0	967,382	0
215-21-02-000-000-000	PERSONAL A CONTRATA	1,108,381,000	1,163,381,000	128,586,525	678,105,015	128,586,525	678,105,015	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	899,005,000	943,085,000	99,037,135	569,409,829	99,037,135	569,409,829	0
215-21-02-001-001-000	SUELDOS BASES	255,313,000	268,313,000	22,987,580	166,361,380	22,987,580	166,361,380	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	3,500,000	3,680,000	201,126	1,401,505	201,126	1,401,505	0

215-21-02-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97 LETRA G DE L	3,500,000	3,680,000	201,126	1,401,505	201,126	1,401,505	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	79,662,000	83,662,000	7,380,253	53,443,256	7,380,253	53,443,256	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	246,510,000	258,510,000	23,050,590	168,197,687	23,050,590	168,197,687	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	246,510,000	258,510,000	23,050,590	168,197,687	23,050,590	168,197,687	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	35,404,000	37,204,000	3,041,688	21,947,322	3,041,688	21,947,322	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	35,404,000	37,204,000	3,041,688	21,947,322	3,041,688	21,947,322	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	0	0	0	0	0	0	0
215-21-02-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	0	0	0	0	0	0	0
215-21-02-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0
215-21-02-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	145,875,000	152,975,000	16,137,313	88,013,934	16,137,313	88,013,934	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	83,952,000	87,952,000	10,375,369	46,110,217	10,375,369	46,110,217	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	17,757,000	18,657,000	1,666,237	12,137,542	1,666,237	12,137,542	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	44,166,000	46,366,000	4,095,707	29,766,175	4,095,707	29,766,175	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	38,788,000	40,788,000	3,241,755	23,550,587	3,241,755	23,550,587	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	38,788,000	40,788,000	3,241,755	23,550,587	3,241,755	23,550,587	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	0	0
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DERECTIVA	0	0	0	0	0	0	0
215-21-02-001-021-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	93,953,000	97,953,000	22,996,830	46,494,158	22,996,830	46,494,158	0
215-21-02-001-998-000	APLICACION INCISO 5° DEL ARTICULO 1° LEY 21.526	0	0	0	0	0	0	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	48,365,000	50,853,000	3,265,135	16,699,523	3,265,135	16,699,523	0
215-21-02-002-001-000	A SERVICIO DE BIENESTAR	15,273,000	16,061,000	0	0	0	0	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	33,092,000	34,792,000	3,265,135	16,699,523	3,265,135	16,699,523	0
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	97,711,000	97,211,000	22,767,300	46,310,120	22,767,300	46,310,120	0
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	47,603,000	49,603,000	11,774,577	23,760,852	11,774,577	23,760,852	0
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY 20008	47,603,000	49,603,000	11,774,577	23,760,852	11,774,577	23,760,852	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	50,108,000	47,608,000	10,992,723	22,549,268	10,992,723	22,549,268	0